

SECRET

06 57 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	6-1004-10-001 F	1,818,100.38 ✓	348,746.79	2,166,847.17	2,150,920.00	15,927.17R
	6-1004-10-001 P	56,096.08	3,903.92	70,000.00	70,000.00	
		1,884,196.46 *	352,650.71 *	2,236,847.17 *	2,220,920.00 *	15,927.17R
	6-1004-10-004 F	1,081,126.00		1,081,126.00 ✓	1,081,126.00 ✓	
		1,081,126.00 *		1,081,126.00 *	1,081,126.00 *	
	6-1004-30-000 F	5.41	5.41R			
		5.41 *	5.41R *			
	6-1004-30-010 F	1,467,527.23 ✓	84,814.77	1,552,342.00 ✓	1,552,342.00 ✓	
	6-1004-30-010 P	195,671.78	671.78R	195,000.00	195,000.00	
		1,663,199.01 *	84,142.99 *	1,747,342.00 *	1,747,342.00 *	
AQUATONE	6-1004-50-001 F					
	6-1004-50-005 F	832,344.71 ✓	59,506.29	891,851.00 ✓	892,426.00 ✓	575.00
		832,344.71 *	59,506.29 *	891,851.00 *	892,426.00 *	575.00
	6-1004-50-006 F	1,129,846.48 ✓	1,571,517.44	2,701,363.92 ✓	2,710,761.00 ✓	9,397.08
		1,129,846.48 *	1,571,517.44 *	2,701,363.92 *	2,710,761.00 *	9,397.08
	6-1004-50-007 F	8,970,313.29 ✓	374.29R	8,969,939.00	8,969,939.00 ✓	
		8,970,313.29 *	374.29R *	8,969,939.00 *	8,969,939.00 *	
	6-1004-50-008 F	360,896.96 ✓	56,477.01	417,373.97 ✓	417,374.00 ✓	3
		360,896.96 *	56,477.01 *	417,373.97 *	417,374.00 *	3
	6-1004-50-011 F	175,786.37 ✓	80,113.63	255,900.00 ✓	255,900.00 ✓	
	6-1004-50-011 P	40,235.75	4,764.25	45,000.00	45,000.00	
		216,022.12 *	84,877.88 *	300,900.00 *	300,900.00 *	
	6-1004-50-012 F	42,316.79 ✓	5,000.00	47,316.79 ✓	47,317.00 ✓	21
	6-1004-50-012 P	51,207.87	1,207.87R	50,000.00	50,000.00	
		93,524.66 *	3,792.13 *	97,316.79 *	97,317.00 *	21
	6-1004-50-013 F	1,085.43 ✓	8,914.57	10,000.00 ✓	10,000.00 ✓	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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